

Hansard International Limited

Unit Fund Link Performance Bulletin

04 March 2015

Hansard International Limited

Unit Fund Link		Launch Date	Bid Price	Offer Price	Price Date	% Rise(Fall) over last						Cumulative	Compound Average
						1 month	6 months	1 year	3 years	5 years	10 years		
Australian Dollar (AUD)													
R01	HIL Australian Dollar Deposit	01/10/1996	0.145	0.156	02/03/2015	0	-0.14	-0.34	-1.09	-1.77	11.91	44.7	2.03
Swiss Franc (CHF)													
D02	HIL Swiss Franc Deposit	19/02/1990	0.128	0.137	02/03/2015	-0.16	-0.55	-1.08	-3.18	-5.06	-7.4	27.7	0.98
Euro (EUR)													
DX01	HIL Euro Deposit Bond	08/10/2001	11.43	12.29	02/03/2015	0	-0.26	-0.52	-1.38	-2.06	7.53	14.3	1
MX01	HIL JP Morgan Eastern European Equity	04/01/1999	0.1	0.108	02/03/2015	6.08	-7.78	-6.75	-20.27	-19.63	22.09	196.13	6.95
MX02	HIL Templeton Global (Euro) Gross	04/01/1999	0.095	0.102	02/03/2015	6.88	13.53	18.95	64.58	72.99	50.96	74.26	3.5
MX07	HIL Fidelity France	29/03/1999	0.072	0.078	02/03/2015	6.46	14.35	14.17	63.66	60.4	87.34	111.37	4.81
MX08	HIL Fidelity Germany	29/03/1999	0.236	0.255	02/03/2015	5.82	20.19	10.94	64.55	94.65	112.31	116.99	4.98
MX10	HIL Fidelity Iberia	29/03/1999	4.841	5.23	02/03/2015	7.24	7.53	1.92	59.93	48.59	88.59	125.06	5.22
MX12	HIL Fidelity European Smaller Companies	06/07/2000	1.238	1.338	02/03/2015	8.22	12.65	6.45	51.23	81.23	81.47	23.8	1.47
MX13	HIL JP Morgan Europe Technology	06/07/2000	0.761	0.822	02/03/2015	7.84	19.61	20.58	83.06	116.94	142.77	-23.94	-1.85
MX32	HIL Invesco Continental European Equity	09/09/2004	1.958	2.115	02/03/2015	8.3	12.85	10.75	73.27	72.21	72.97	95.8	6.62
MX42 **	HIL BlackRock Continental European Flexible Equity	04/10/2006	1.907	2.06	02/03/2015	8.05	18.82	13.11	65.11	100.27	n/a	90.7	7.97
MX67	HIL VAM Driehaus EUR	21/03/2013	1.085	1.172	02/03/2015	5.03	2.94	-4.41	n/a	n/a	n/a	8.5	n/a
MX69	HIL Citi 80% Protected EUR	06/11/2014	1.024	1.106	02/03/2015	2.69	n/a	n/a	n/a	n/a	n/a	2.4	n/a
X02	HIL Euro Deposit	04/01/1999	1.14	1.226	02/03/2015	-0.09	-0.52	-1.04	-2.81	-4.44	2.15	14	0.81

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XE01	HIL European Fixed Interest (Morgan Stanley Strategic Bond)	04/01/1999	0.286	0.309	02/03/2015	1.67	3.66	8.9	20.4	26.63	38.71	65.97	3.18
XF01	HIL European Growth (New Star Euro Growth)	04/01/1999	0.083	0.089	02/03/2015	5.62	18.99	22.88	59.96	80.96	95.51	99.76	4.37
XH01	HIL European Managed (BlackRock)	04/01/1999	0.223	0.241	02/03/2015	5	10.96	7.84	43.1	61.33	104.03	100.54	4.4
Pounds Sterling (GBP)													
B01	HIL UK Sterling Managed (Fidelity MoneyBuilder Balanced)	19/02/1990	0.354	0.382	02/03/2015	-0.59	4.79	7.11	11.32	13.64	27.47	254.1	5.18
B02	HIL UK Equity (BlackRock UK)	19/02/1990	0.385	0.416	02/03/2015	4.31	4.25	1.18	14.14	21.07	48.48	285	5.53
B03	HIL UK Fixed Interest (Fidelity Sterling Bond)	19/02/1990	0.536	0.579	02/03/2015	-3.34	5.62	10.47	11.53	29.91	51.24	436	6.93
B04	HIL UK Sterling Deposit	19/02/1990	0.302	0.325	02/03/2015	-0.07	-0.43	-0.92	-2.71	-4.31	8.52	202	4.51
B08	HIL Intl Growth (Investec Global Strategic Equity)	04/04/1990	0.518	0.56	02/03/2015	4.75	8.82	15.67	50.89	63.3	97.45	418.3	6.83
B09	HIL Cautious Managed (Investec Cautious Managed)	15/01/1993	0.323	0.349	02/03/2015	0.44	1.54	0.03	8.2	21.56	46.8	223.1	5.44
B10	HIL UK Sterling Growth (Neptune Global Equity)	15/01/1993	0.402	0.434	02/03/2015	6.75	11.98	14.14	13.95	20.51	75.5	301.9	6.49
DB01	HIL UK Sterling Deposit Bond	02/03/1994	19.36	20.82	02/03/2015	0	-0.15	-0.41	-1.22	-1.88	13.95	93.6	3.2
MB06	HIL Investec High Income Bond	28/07/1992	0.236	0.255	02/03/2015	0.98	-8.39	-11.24	-3.79	0.08	43.55	136	3.87
MB28	HIL JP Morgan Natural Resources	18/11/2004	1.285	1.388	02/03/2015	5.07	-23.96	-20.43	-52.14	-47.59	12.82	28.5	2.47
MB48	HIL Henderson Global Care Growth	02/02/2010	1.429	1.544	02/03/2015	4.61	11.47	11.38	42.05	32.56	n/a	42.9	7.27
MB51	HIL Harmony GBP Balanced Fund	19/01/2012	1.123	1.214	02/03/2015	0.45	2	2.56	13.27	n/a	n/a	12.3	n/a
MB52	HIL Harmony GBP Growth	24/01/2012	1.252	1.353	02/03/2015	0	4.51	4.16	24.95	n/a	n/a	25.2	n/a

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MB55	HIL GAM Star Cautious GBP	15/02/2013	1.019	1.101	02/03/2015	1.7	2.92	-0.78	n/a	n/a	n/a	1.9	n/a
MB56	HIL GAM Star Balanced GBP	15/02/2013	1.062	1.147	02/03/2015	2.31	3.81	4.12	n/a	n/a	n/a	6.2	n/a
MB57	HIL GAM Star Growth GBP	15/02/2013	1.045	1.129	02/03/2015	2.55	5.01	3.16	n/a	n/a	n/a	4.5	n/a
MB58	HIL VAM Driehaus GBP	21/03/2013	1.099	1.187	02/03/2015	4.97	4.17	-3.51	n/a	n/a	n/a	9.9	n/a
MB59	HIL Miton Optimal Special Situations GBP	20/03/2014	0.977	1.056	02/03/2015	-0.44	-0.21	n/a	n/a	n/a	n/a	-2.29	n/a
MB60	HIL Miton Optimal Core Cautious GBP	20/03/2014	0.967	1.045	02/03/2015	1.37	-0.6	n/a	n/a	n/a	n/a	-3.3	n/a
MB61	HIL Investec Multi-Asset Protector GBP	06/11/2014	1.04	1.123	02/03/2015	1.46	n/a	n/a	n/a	n/a	n/a	4	n/a
Japanese Yen (JPY)													
DG01	HIL Japanese Yen Deposit Bond	21/02/2007	95.91	103.1	02/03/2015	-0.04	-0.28	-0.57	-1.65	-2.66	n/a	-4.09	-0.52
G01	HIL Japan Equity (JP Morgan Japan Equity)	19/02/1990	65.16	70.39	02/03/2015	7.99	23.95	27.07	97.22	78.13	0.03	-54.43	-3.09
G03	HIL Japanese Yen Deposit	13/04/2002	88.11	94.74	02/03/2015	-0.08	-0.53	-1.07	-3.11	-5.03	-9.62	-11.89	-0.98
Swedish Krona (SEK)													
MS01	HIL Fidelity Nordic	16/09/1991	1.505	1.625	02/03/2015	8.04	6.66	9.85	67.41	79.02	106.59	n/a	12.25
S01	HIL Swedish Fixed Interest (Nordea Swedish Bond)	15/01/1993	0.267	0.288	02/03/2015	-1.07	3.65	8.05	6.97	13.18	25.65	167	4.54
S03	HIL Swedish Kroner Deposit	13/04/2002	0.995	1.07	02/03/2015	-0.08	-0.53	-1.02	-3.15	-5.09	-3.61	-0.53	-0.04
U.S. Dollar (USD)													
C01	HIL US Dollar Managed (Templeton Global Balanced)	19/02/1990	0.319	0.344	02/03/2015	3.41	-4	-1.94	0.95	3.95	22.99	218.8	4.74

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C02	HIL US Stock Market (JP Morgan US Value)	19/02/1990	0.577	0.623	02/03/2015	6.56	4.08	10.96	49.69	82.51	64.22	476.9	7.25
C03	HIL US Fixed Interest (Allianz PIMCO Total Return)	19/02/1990	0.321	0.347	02/03/2015	-1.11	0.88	1.39	1.52	7.89	36.48	221.4	4.77
C04	HIL US Dollar Deposit	19/02/1990	0.181	0.195	02/03/2015	-0.06	-0.49	-1.04	-3.1	-4.98	4.26	81.1	2.4
C05	HIL Pacific Managed (JP Morgan Pacific Equity)	19/02/1990	0.154	0.166	02/03/2015	4.42	0.59	3.92	16.7	24.86	36.38	53.7	1.73
C07	HIL Intl Bond (Invesco Bond)	04/04/1990	0.315	0.34	02/03/2015	-0.16	-2.87	-2.08	-4.2	4.1	20.98	214.8	4.71
C08	HIL Latin America Equity (BlackRock Latin America)	28/07/1992	0.416	0.45	02/03/2015	3.15	-26.17	-7.06	-35.75	-30.25	78.55	316.2	6.51
C09	HIL South East Asia (Neptune South East Asia)	28/07/1992	0.235	0.253	02/03/2015	0.69	-5.06	4.83	-1.26	3.81	92.14	134.6	3.85
C10	HIL US Dollar Cautious Managed (BlackRock)	15/01/1993	0.291	0.315	02/03/2015	2.93	-0.24	1.08	13.43	24.06	38.98	191.3	4.95
C12	HIL US Momentum (BlackRock US Flexible Equity)	27/04/1994	0.602	0.65	02/03/2015	8.73	4.57	10.59	41.61	76.24	36.56	501.7	8.99
DC01	HIL US Dollar Deposit Bond	02/03/1994	16.23	17.45	02/03/2015	-0.06	-0.25	-0.55	-1.64	-2.64	9.59	62.3	2.33
MC02	HIL Invesco Emerging Markets Equity	16/09/1991	0.268	0.289	02/03/2015	1.21	-8.88	1.63	3.72	9.75	76.65	167.8	4.29
MC03	HIL Barings Europa	16/09/1991	0.307	0.332	02/03/2015	6.59	-4.24	-7.97	22.34	29.51	40.53	207.2	4.9
MC04	HIL Invesco Pan European Small Cap Equity	16/09/1991	0.284	0.307	02/03/2015	7.73	-8.32	-16.25	27.13	48.05	35.95	184.4	4.56
MC06	HIL Invesco Japanese Equity	16/09/1991	0.038	0.041	02/03/2015	4.71	-2.33	1.61	8.93	-3.82	-26.89	-62.2	-4.06
MC07	HIL Invesco Nippon Small/Mid Cap Equity	21/08/1991	0.003	0.004	02/03/2015	0	-8.11	-12.82	25.93	17.24	-26.09	-96.6	-13.38
MC100	HIL HSBC GIF Chinese Equity	25/10/2005	2.093	2.261	02/03/2015	5.33	9.93	20.08	20.08	12.59	n/a	109.3	8.21
MC101	HIL HSBC GIF Indian Equity	09/11/2005	1.741	1.88	02/03/2015	1.87	5.45	51	22.69	1.34	n/a	74.1	6.13

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MC102 **	HIL HSBC GIF BRIC Equity	25/10/2005	1.301	1.405	02/03/2015	7.88	-13.21	8.78	-19.59	-17.97	n/a	30.1	2.85
MC11	HIL Fidelity Malaysia	16/09/1991	0.366	0.395	02/03/2015	1.98	-13.22	-8.85	-2.48	35.36	148.88	265.6	5.68
MC110	HIL HSBC BRIC Markets	08/08/2006	1.025	1.107	02/03/2015	7.13	-7.57	6.76	-15.01	-15.64	n/a	2.5	0.29
MC118	HIL Jupiter Global Ecology Growth	06/05/2008	0.933	1.008	02/03/2015	7.15	-3.17	-5.84	23.6	30.57	n/a	-6.67	-1.01
MC119	HIL Jupiter Global Financials	12/05/2008	1.148	1.24	02/03/2015	5.32	1.68	-0.69	40.48	31.73	n/a	14.8	2.05
MC12	HIL Fidelity Singapore	16/09/1991	0.315	0.341	02/03/2015	-1.78	-7.37	2.8	10.98	32.93	134.77	215.3	5.02
MC120	HIL BlackRock World Mining	14/05/2008	0.309	0.334	02/03/2015	7.63	-23.91	-23.76	-51.76	-48.49	n/a	-69.1	-15.85
MC122	HIL Neptune Global Equity	08/10/2008	1.575	1.701	02/03/2015	8.32	5.99	7.58	11.31	18.07	n/a	57.5	7.35
MC125	HIL Man Ahi Diversified	03/04/2009	1.296	1.4	02/03/2015	-1.97	22.26	42.46	27.43	43.87	n/a	29.6	4.47
MC128	HIL Titan Commodity	03/08/2009	0.708	0.765	02/03/2015	2.18	-21.65	-22.41	-43.7	-35.27	n/a	-29.18	-5.99
MC129	HIL Titan New World	03/08/2009	1.037	1.12	02/03/2015	-0.38	-11.14	-2.26	-11.59	-3.08	n/a	3.7	0.65
MC13	HIL Fidelity Thailand	16/09/1991	0.515	0.556	02/03/2015	1.24	-2.32	17.81	27.91	139.13	217.46	414.6	7.23
MC133	HIL Neptune Japan Opportunities	16/02/2010	1.34	1.448	02/03/2015	10.29	0.6	7.46	57.07	34.89	n/a	34	5.97
MC134	HIL HSBC GIF Brazil Equity	19/05/2010	0.621	0.67	02/03/2015	-0.45	-35.04	-17.98	-49.87	n/a	n/a	-37.94	n/a
MC135	HIL Emirates Islamic Money Market	07/06/2010	0.951	1.027	02/03/2015	-1.02	-0.68	-1.41	-4.82	n/a	n/a	-4.9	n/a
MC136	HIL Emirates MENA Opportunities	07/06/2010	1.251	1.352	02/03/2015	4.25	-11.21	1.62	24.85	n/a	n/a	25.1	n/a
MC137	HIL VAM Asia Fixed Income	20/09/2010	0.913	0.987	02/03/2015	1.1	-1.34	2.46	1.84	n/a	n/a	-8.66	n/a
MC138	HIL Alquity Africa	13/09/2010	0.854	0.922	02/03/2015	0.07	-14.21	-11.17	-2.39	n/a	n/a	-14.62	n/a

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MC139	HIL Emirates Active Managed	12/01/2011	1.029	1.112	02/03/2015	3.94	3.53	1.78	5.47	n/a	n/a	2.9	n/a
MC140	HIL Emirates Islamic Global Managed	17/01/2011	1.062	1.147	02/03/2015	3.01	-2.12	1.72	6.57	n/a	n/a	6.2	n/a
MC141	HIL Emirates Balanced Managed	19/01/2011	0.994	1.074	02/03/2015	1.58	1.99	0.83	0.15	n/a	n/a	-0.62	n/a
MC142	HIL JP Morgan Global Consumer Trends	21/03/2011	1.112	1.201	02/03/2015	5.4	-0.27	3.25	19.92	n/a	n/a	11.2	n/a
MC144	HIL Harmony USD Balanced	25/01/2012	1.109	1.198	02/03/2015	2.78	-1.33	0.45	10.79	n/a	n/a	10.9	n/a
MC145	HIL Harmony USD Growth	26/01/2012	1.223	1.321	02/03/2015	3.91	0.49	3.73	20.02	n/a	n/a	22.3	n/a
MC146	HIL BlackRock Global Equity Income	05/04/2012	1.185	1.28	02/03/2015	4.22	-1.5	3.22	n/a	n/a	n/a	18.5	n/a
MC147	HIL BlackRock World Gold	05/04/2012	0.485	0.524	02/03/2015	-3.75	-18.36	-16.96	n/a	n/a	n/a	-51.49	n/a
MC148	HIL Neptune Russia and Greater Russia	04/04/2012	0.554	0.598	02/03/2015	18.79	-26.8	-32.75	n/a	n/a	n/a	-44.62	n/a
MC149	HIL Investec Latin American Corporate Debt	05/04/2012	0.978	1.056	02/03/2015	1.91	-6	-1.91	n/a	n/a	n/a	-2.24	n/a
MC15	HIL Barings Australia	16/09/1991	0.788	0.852	02/03/2015	7.27	-9.44	-2.38	-0.49	12.84	67.62	688.3	9.2
MC151	HIL Pictet Physical Gold USD	07/08/2012	0.654	0.707	02/03/2015	-4.93	-5.34	-12.08	n/a	n/a	n/a	-34.59	n/a
MC152	HIL JP Morgan Global Income USD	15/11/2012	1.198	1.294	02/03/2015	3.45	2.66	7.35	n/a	n/a	n/a	19.8	n/a
MC153	HIL GAM Star Cautious USD	19/02/2013	1.025	1.107	02/03/2015	1.69	2.09	-0.1	n/a	n/a	n/a	2.5	n/a
MC154	HIL GAM Star Balanced USD	19/02/2013	1.026	1.108	02/03/2015	2.4	2.29	0.88	n/a	n/a	n/a	2.6	n/a
MC155	HIL GAM Star Growth USD	19/02/2013	1.074	1.16	02/03/2015	2.58	5.29	2.29	n/a	n/a	n/a	7.4	n/a
MC156	HIL CGWM Select Global Opportunity USD	19/02/2013	1.171	1.265	02/03/2015	3.63	3.35	2.9	n/a	n/a	n/a	17.1	n/a
MC157	HIL VAM Driehaus USD	21/03/2013	1.124	1.215	02/03/2015	5.05	3.98	-3.93	n/a	n/a	n/a	12.4	n/a

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MC158	HIL BlackRock Asian Dragon USD	11/07/2013	1.172	1.266	02/03/2015	2.9	-1.01	9.74	n/a	n/a	n/a	17.2	n/a
MC159	HIL BlackRock World Agriculture USD	04/09/2013	1.066	1.151	02/03/2015	2.21	-1.75	4.92	n/a	n/a	n/a	6.6	n/a
MC160	HIL BlackRock Emerging Markets Flexi Dynamic Bond	09/09/2013	1.01	1.091	02/03/2015	2.05	-0.98	2.32	n/a	n/a	n/a	1	n/a
MC161	HIL Investec Global Strategic Managed USD	19/02/2014	0.996	1.076	02/03/2015	2.96	-0.48	-0.09	n/a	n/a	n/a	-0.38	n/a
MC164	HIL Miton Optimal Core Diversified USD	20/03/2014	0.989	1.068	02/03/2015	2.02	-0.14	n/a	n/a	n/a	n/a	-1.09	n/a
MC165	HIL Miton Optimal Core Growth + Fund USD	20/03/2014	1.014	1.095	02/03/2015	2.65	1.4	n/a	n/a	n/a	n/a	1.4	n/a
MC166	HIL Pictet Water USD	10/02/2014	0.985	1.064	02/03/2015	3.26	-3.47	-3.09	n/a	n/a	n/a	-1.54	n/a
MC167	HIL Pictet Timber USD	10/02/2014	0.986	1.065	02/03/2015	1.16	2.67	-1.9	n/a	n/a	n/a	-1.41	n/a
MC168	HIL Pictet Premium Brands USD	10/02/2014	0.969	1.047	02/03/2015	5.4	3.15	-4.74	n/a	n/a	n/a	-3.12	n/a
MC169	HIL Pictet Global Megatrend Selection USD	10/02/2014	1.032	1.114	02/03/2015	4.58	2.48	0.29	n/a	n/a	n/a	3.2	n/a
MC17	HIL Invesco Asian Equity	16/09/1991	0.467	0.505	02/03/2015	1.59	-5.84	7.84	18.84	41.77	129.68	367.4	6.79
MC170	HIL Fidelity Global Real Asset Securities USD	17/02/2014	0.955	1.031	02/03/2015	2.22	-7.58	-3.91	n/a	n/a	n/a	-4.53	n/a
MC171	HIL Fidelity China Consumer USD	17/02/2014	1.019	1.101	02/03/2015	1.6	1.19	0.59	n/a	n/a	n/a	1.9	n/a
MC172	HIL Fidelity Global Dividend USD	17/02/2014	1.018	1.099	02/03/2015	3.54	-0.1	1.19	n/a	n/a	n/a	1.8	n/a
MC173	HIL Fidelity America USD	17/02/2014	1.098	1.186	02/03/2015	5.27	5.88	10.51	n/a	n/a	n/a	9.8	n/a
MC174	HIL Fidelity Global Property USD	17/02/2014	1.106	1.195	02/03/2015	-0.98	3.36	12.58	n/a	n/a	n/a	10.6	n/a
MC175	HIL M&G Global Dividend USD	24/02/2014	0.937	1.012	02/03/2015	8.07	-7.42	-6.28	n/a	n/a	n/a	-6.31	n/a
MC176	HIL M&G Global Emerging Markets USD	24/02/2014	0.942	1.018	02/03/2015	2.89	-18.2	-5.74	n/a	n/a	n/a	-5.77	n/a

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MC177	HIL M&G Global Leaders USD	24/02/2014	0.945	1.02	02/03/2015	4.49	-3.87	-5.51	n/a	n/a	n/a	-5.54	n/a
MC178	HIL M&G Global Macro Bond Fund USD	24/02/2014	0.945	1.021	02/03/2015	-0.02	-3.79	-5.49	n/a	n/a	n/a	-5.52	n/a
MC179	HIL M&G Global Basics USD	24/02/2014	0.952	1.029	02/03/2015	5.61	-4.25	-4.72	n/a	n/a	n/a	-4.75	n/a
MC180	HIL M&G Optimal Income USD	24/02/2014	1.005	1.086	02/03/2015	0.74	0.4	0.53	n/a	n/a	n/a	0.5	n/a
MC181	HIL Emirates Global Income USD	03/03/2014	0.979	1.057	02/03/2015	1.21	1.65	-2.12	n/a	n/a	n/a	-2.12	n/a
MC182	HIL Emirates Emerging Market Equity USD	03/03/2014	0.942	1.018	02/03/2015	3.51	-12.82	-5.76	n/a	n/a	n/a	-5.76	n/a
MC183	HIL Emirates Global Sukuk USD	03/03/2014	0.988	1.068	02/03/2015	1.18	-1.96	-1.18	n/a	n/a	n/a	-1.18	n/a
MC184	HIL Emirates MENA Fixed Income USD	03/03/2014	0.995	1.075	02/03/2015	0.18	-0.78	-0.48	n/a	n/a	n/a	-0.48	n/a
MC185	HIL Emirates MENA Top Companies USD	03/03/2014	0.978	1.056	02/03/2015	3.94	-13.87	-2.24	n/a	n/a	n/a	-2.24	n/a
MC186	HIL Investec Global Franchise USD	05/03/2014	1.031	1.114	02/03/2015	4.64	3.16	n/a	n/a	n/a	n/a	3.1	n/a
MC187	HIL Loomis Sayles Multisector Income USD	11/03/2014	0.973	1.051	02/03/2015	1.32	-3.87	n/a	n/a	n/a	n/a	-2.72	n/a
MC188	HIL Harris Associates Global Equity USD	11/03/2014	1.03	1.113	02/03/2015	7.02	-0.1	n/a	n/a	n/a	n/a	3	n/a
MC189	HIL Harris Associates US Equity USD	11/03/2014	1.12	1.21	02/03/2015	6.67	4.09	n/a	n/a	n/a	n/a	12	n/a
MC190	HIL IDFC India Equities USD	11/03/2014	1.282	1.385	02/03/2015	3.14	7.55	n/a	n/a	n/a	n/a	28.2	n/a
MC191	HIL Natixis Emerging Europe USD	11/03/2014	0.768	0.83	02/03/2015	7.61	-23.27	n/a	n/a	n/a	n/a	-23.19	n/a
MC192	HIL Absolute Asia AM Pacific Rim Equities USD	11/03/2014	0.975	1.053	02/03/2015	3.6	-9.58	n/a	n/a	n/a	n/a	-2.53	n/a
MC193	HIL Aberdeen Asia Smaller Companies	26/03/2014	0.99	1.069	02/03/2015	0.77	-11.09	n/a	n/a	n/a	n/a	-1.04	n/a
MC194	HIL Aberdeen Asia Pacific Equity	26/03/2014	0.966	1.044	02/03/2015	2.96	-6.58	n/a	n/a	n/a	n/a	-3.4	n/a

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MC195	HIL Aberdeen Select Emerging Markets Bond	26/03/2014	0.979	1.057	02/03/2015	1.59	-4.79	n/a	n/a	n/a	n/a	-2.12	n/a
MC196	HIL GLG Global Equity Alternative USD	26/03/2014	0.939	1.014	02/03/2015	-0.37	2.78	n/a	n/a	n/a	n/a	-6.09	n/a
MC197	HIL GLG European Equity Alternative USD	26/03/2014	0.935	1.01	02/03/2015	0.17	2.65	n/a	n/a	n/a	n/a	-6.49	n/a
MC198	HIL Alquity Latin America USD	20/05/2014	0.836	0.903	02/03/2015	2.83	-16.08	n/a	n/a	n/a	n/a	-16.38	n/a
MC199	HIL Alquity Asia USD	20/05/2014	1.033	1.116	02/03/2015	-0.58	2.58	n/a	n/a	n/a	n/a	3.3	n/a
MC200	HIL Alquity Indian Subcontinent USD	20/05/2014	1.204	1.3	02/03/2015	-0.25	10.97	n/a	n/a	n/a	n/a	20.4	n/a
MC201	HIL Blackrock New Energy USD	20/05/2014	0.898	0.971	02/03/2015	4.65	-6.89	n/a	n/a	n/a	n/a	-10.15	n/a
MC202	HIL JP Morgan US Equity USD	06/11/2014	1.021	1.103	02/03/2015	6.08	n/a	n/a	n/a	n/a	n/a	2.1	n/a
MC203	HIL Citi 80% Protected USD	06/11/2014	1.003	1.084	02/03/2015	2.79	n/a	n/a	n/a	n/a	n/a	0.3	n/a
MC204	HIL Templeton Global	15/12/2014	1.036	1.119	02/03/2015	4.87	n/a	n/a	n/a	n/a	n/a	3.6	n/a
MC205	HIL Templeton Asian Growth	15/12/2014	1.05	1.134	02/03/2015	1.45	n/a	n/a	n/a	n/a	n/a	5	n/a
MC206	HIL Franklin European Growth USD	03/03/2015	1	1.08	02/03/2015	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC207	HIL Templeton Global Income USD	03/03/2015	1	1.08	02/03/2015	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC208	HIL Franklin High Yield USD	03/03/2015	1	1.08	02/03/2015	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC209	HIL Templeton Global Return USD	03/03/2015	1	1.08	02/03/2015	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
MC21	HIL Invesco Bond	28/07/1992	0.283	0.306	02/03/2015	-0.18	-2.91	-2.04	-3.38	4.89	21.82	183.1	4.71
MC22	HIL Invesco Global Healthcare	28/07/1992	0.7	0.756	02/03/2015	5.14	8.26	12.49	75.78	89.34	105.28	599.6	8.99
MC23	HIL Invesco Global Technology	28/07/1992	0.312	0.337	02/03/2015	8.37	6.37	8.44	30.8	62.55	49.26	212.1	5.17

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MC26	HIL First State Asian Growth	28/07/1992	0.421	0.455	02/03/2015	0.41	0.29	19.48	20.54	61.17	169.37	321.3	6.57
MC29	HIL First State China Growth	28/07/1992	1.637	1.768	02/03/2015	3.35	-3.25	4.87	25.44	32.12	273.49	n/a	13.17
MC30	HIL Investec Managed Currency	28/07/1992	0.141	0.152	02/03/2015	-0.98	-6.07	-7.25	-13.67	-17.56	-11.05	40.8	1.53
MC34	HIL Investec Global High Income Bond	12/08/1992	0.308	0.333	02/03/2015	0.03	-3.02	-1.59	-5.57	2.39	29.79	208.5	5.12
MC35 **	HIL First State Indian Subcontinent	16/03/1994	0.494	0.534	02/03/2015	1.58	18.79	64.53	87.56	111.92	407.6	389.5	7.87
MC37	HIL JPMorgan ASEAN	04/07/1994	0.159	0.172	02/03/2015	1.66	-4.56	4.19	10.56	50.52	157.86	59.1	2.27
MC40	HIL JPMorgan Philippine	04/07/1994	0.085	0.092	02/03/2015	1.91	10.77	23.59	58.74	194.48	354.26	-14.6	-0.76
MC41	HIL JPMorgan Eastern Smaller Companies	04/07/1994	0.232	0.251	02/03/2015	2.47	-1.27	8.59	34.7	40.06	42.38	132.5	4.17
MC42	HIL Investec Global Strategic Equity	04/07/1994	0.516	0.558	02/03/2015	5.99	1.04	6.14	43.39	66.13	58.73	416.5	8.27
MC45	HIL Invesco ASEAN Equity	04/07/1994	0.114	0.123	02/03/2015	0.53	-5.71	6.54	2.8	27.95	80.09	14	0.64
MC48	HIL Invesco Global Small Cap Equity	06/07/1995	0.352	0.38	02/03/2015	5.43	-1.13	0.83	34.47	61.83	81.75	251.5	6.6
MC51	HIL Invesco Global Select Equity	06/07/1995	0.185	0.2	02/03/2015	7.76	-1.91	-2.38	25.29	42.59	40	84.8	3.17
MC52	HIL JPMorgan India	06/07/1995	0.66	0.713	02/03/2015	4.61	18.82	51.62	35.67	38.81	207.26	560.3	10.08
MC60	HIL Investec Global Dynamic	16/09/1999	1.399	1.511	02/03/2015	8.03	3.4	5.03	40.45	63.78	63.47	39.9	2.19
MC67	HIL Threadneedle Emerging Markets Debt	10/05/2002	2.092	2.259	02/03/2015	0.92	-4.95	0.72	-0.33	13.76	42.02	109.2	5.93
MC76	HIL Crescent Global Equity	09/05/2003	2.495	2.695	02/03/2015	5.77	1.84	7.64	36.26	48.16	70.89	149.5	8.03
MC93	HIL Investec Global Energy	22/02/2005	1.175	1.27	02/03/2015	0.86	-32	-24.78	-26.47	-18.35	17.5	17.5	1.62

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Important Notes

This Bulletin is for information purposes only and is not to be regarded as investment advice.

All unit fund performance figures given in this Bulletin have been calculated using Accumulator unit prices on a bid-to-bid basis.

"Compound Average" illustrates the annual compound growth rate on unit funds more than five years old. Younger funds are marked as "N/A", as an annual compound growth rate could be considered to be misleading.

"Cumulative" illustrates the cumulative percentage growth since launch of the unit fund.

Pricing of this unit fund is suspended.

** This unit fund remains closed to new investments, but is open for redemptions.

Errors and omissions excepted.